



Payment Report
FY2006-07
May Payment

*****Final*****

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WIBAUX COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,737.82	7,737.82	0.00	3,868.91
This Month's Payment - sent to Wibaux County				3,868.91
This Month's Payment for District				3,868.91

0964 Wibaux K-12 Schools

District ANB: EL: 101 HS: 62
Located ANB: 163

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	96,593.96	96,593.96	0.00	28,978.19
This Month's Payment - sent to Wibaux County				28,978.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,340.69	1,340.69	0.00	402.21
This Month's Payment - sent to Wibaux County				402.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,241.57	2,241.57	0.00	672.47
This Month's Payment - sent to Wibaux County				672.47
This Month's Payment for District				30,052.87

* Entitlement has been recalculated

Office of Public Instruction

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					28,978.19
School Block Grant Transportation Fund (10-3444)					
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					402.21
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	2,241.57	2,241.57	0.00	672.47	
					672.47
County Block Grant (7820)					
ENTITLEMENT	7,737.82	7,737.82	0.00	3,868.91	
					3,868.91



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May Payment

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WIBAUX COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 163

County ANB: EL: 0 HS: 0 K12: 163

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			30,052.87
Coop Payment			0.00
County Payment			3,868.91
This Month's Payment			33,921.78